| UNITED STATES BANKRUPTCY COURT FOR THE DISTR | PROOF OF INTEREST | | | |
|--|---|--|--|--|
| Name of Debtor: | Case Number: | | | |
| META MATERIALS, INC | 24-50792 | | | |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): | Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement | RECEIVED AND FILED | | |
| ARBEN PEJO | giving particulars. | DEC 13 2024 | | |
| 8808 GARFIELD ST BETHESDA, MD 20817 | Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. | U.S. BANKRUPTCY COL MARY A. SCHOTT, CLEI | | |
| Telephone Number 37 - 461 - 9700 | ☐ Check box if this address differs from the address on the envelope sent to you by the Debtors. | | | |
| form should be used for that purpose. This form should only be used to assert Interest is any right arising from any capital stock and any equity security in a in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warra purchase, sell, or subscribe to a share, security, or interest of a kind specified in the security of the security of a kind specified in the security of the security of a kind specified in the security of the security of a kind specified in the security of the security of a kind specified in the security of a kind specified in the security of the security of a kind specified in the security of the security of a kind specified in the security of the securi | ny of the Debtor. An equity security is defined rable or denominated stock or similar nt or right other than a right to convert, to n subsection (a) or (b) herein. | COURT USE ONLY | | |
| Account or other number by which Interest holder identifies Debtor: Z09266123 | Check here if this claim: ☐ replaces a previously filed Proof of Interest of a mends a previously filed Proof of Interest of | | | |
| Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Arben Pejo Fidelity - 245 Summer St. Boston, MA 02210 Telephone Number: (617) 563-7000 | 3. Date Equity Interest was acquired: SEPTEMBER 23, 2 | 2021 | | |
| 4. Total amount of member interest: 900 shares | 5. Certificate number(s): see attached docu | iment | | |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interes ☐ Check this box if your Equity Interest is based on anything else and describ Description: Investor | | | | |
| Supporting Documents: Attach copies of supporting documents, such as stood DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. | ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, atta | ach a summary. | | |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest. | roof of Interest, enclose a stamped, self-addressed | envelope and copy of this Proof of | | |
| (Attach copy of power of attorney, if any.) or their authorized | | arety, endorser, or othercodebtor. 3005.) | | |
| I declare under penalty of perjury that the information provided in this claim is true | and correct to the best of my knowledge, informa | ation, and reasonable belief. | | |
| Print Name: Arben Pejo Title: Company: Address and telephone number (if different from notice address above): | (Signature) | 109/7024 (Date) | | |
| | Telephone number: 30 461-9700 em | ail. a_pejo@yahoo.com | | |



Activity & Orders

Individual - TOD

| > | Sep-23-2021 YOU BOUGHT S | -\$4,389.87 | \$16.12 | |
|---|--------------------------|--|------------------|------------|
| ~ | Sep-23-2021 YOU BOUGHT N | META MATERIALS INC COM ISIN US59134N (59134N104) (Cash) | -\$4,443.72 | \$4,405.99 |
| | Date | Sep-23-2021 | | |
| | Symbol | 59134N104 | | |
| | Symbol description | META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FO TERIALS INC | R 100 R/S INTO M | IETA MA |

 Type
 Cash

 Shares
 +850.000

 Price
 \$5.23

 Amount
 -\$4,443.72

Settlement date

Don't see the activity you're looking for?

Sep-27-2021

| Track a rollover or transfer from another firm | > | View orders for new issue bonds | > |
|---|---|--|---|
| See activity from over 5 years ago in Documents | > | Reassign the lots for an unsettled trade | > |
| See cost basis information in Positions | > | Status bid requests for bonds and CDs | > |
| View Your Commissions & Price Improvement Summary | > | | |

All transaction detail provided reflects the local currency of the security, as identified by the currency abbreviation.

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Additional important information



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Positions

Individual - TOD

Brokerage Z09266123 Routing number (1)

Dividend View 🗸

As of Dec-08-2024 10 37 p m ET



| Symbol | Last Price | Last Price Change | Ex- Date ⁵ | Amount Per Share ⁵ | Pay Date ⁵ | Yield ⁵ | Current Value | % of Account | Quantity | Est Annual Income [∓] |
|-----------------------------|---------------|-------------------------|--------------------------|-------------------------------------|--|--------------------|------------------|-----------------|----------|--------------------------------------|
| Individual - TOD | Z0926 | 6123 | | | | | | | | |
| SPAXX HELD IN MONEY MAR | | | | | Annual Control of the | 4 25% | \$5,441 98 | 79 46% | | 1 |
| INSG INSEEGO CORP COM | \$10 99 | - \$ 0 05 | _ | _ | - | _ | \$1,406 72 | 20 54% | 128 | · · |
| MMATQ META MATERIALS INC | _ | -\$0 0001 | _ | _ | _ | _ | \$0 00 | 0 00% | 9 | _ |

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

| 4 | quired | Term | \$ Total Gain/Loss | % Total Gaın/Loss | Current Value | Quantity | Average Cost Basis | Cost Basis Total | |
|--------|--------|------|-----------------------|----------------------|------------------|----------|-----------------------|---------------------|--|
| Sep-23 | 3-2021 | Long | -\$4,443 72 | -100% | \$0 00 | 9 | \$493 75 | \$4,443 72 | |

Account Total \$6,848 70 \$0 00

Important Information

- Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.
- Indicates a Dividend or Capital Gains Distribution exists
- 5 Amount per share is the dollar value of the dividend paid to each shareholder of record

Ex-Date represents the day before which one must purchase shares of the security in order to receive the dividend. On